

State of Missouri
Receipts and Disbursements - American Recovery and Reinvestment Act
Information current as of close of business on April 29, 2009

Fund	Unaudited			Fund Balance
	Receipts	Disbursements	Transfers Out	
Federal Stimulus Funds:				
Federal Stimulus	\$ -	-	-	-
Office of Administration	-	-	-	-
Agriculture	-	-	-	-
Insurance, Financial Institutions and Professional Registration	-	-	-	-
Conservation	-	-	-	-
Economic Development	-	-	-	-
Elementary and Secondary Education	-	-	-	-
Higher Education	-	-	-	-
Health and Senior Services	-	-	-	-
Transportation	2,934,623.48	-	2,934,607.32	16.16
Labor and Industrial Relations	-	-	-	-
Mental Health	-	-	-	-
Natural Resources	-	-	-	-
Public Safety	-	-	-	-
Public Safety - Justice Assistance Grant	-	-	-	-
Revenue	-	-	-	-
Social Services	1,628,585.26	-	-	1,628,585.26
Corrections	-	-	-	-
Total Federal Stimulus Funds	4,563,208.74	-	2,934,607.32	1,628,601.42
Federal Budget Stabilization Funds:				
Federal Budget Stabilization	268,964,709.25	-	-	268,964,709.25
Medicaid Reimbursement	55,539,816.93	-	-	55,539,816.93
Education - 18%	-	-	-	-
Education - 82%	-	-	-	-
Total Federal Budget Stabilization Funds	324,504,526.18	-	-	324,504,526.18
Fund Totals	\$ 329,067,734.92	-	2,934,607.32	326,133,127.60

Source: Statewide Accounting System (SAM II)